

Information to Authorize Third Party Debits from a Business Checking Account



(i.e., Loan payments, insurance payments or deposits/ transfers to other institutions)

*Note: Electronic withdrawals cannot be made from a savings account.

Date: _____

1. ACH Debits from: Gesa Credit Union, Richland, WA 99352

2. Routing/Transit (or ABA) #: 325181248

Member's Full Name: _____
(Please Print)

3. Gesa Account #: _____
(Account Number)

**This number can be found on the bottom of each check after the prefix zeroes.*

Please do not use dashes or Gesa suffixes. If unclear about your account number, please call Gesa.

All items are necessary for the account to be properly debited.

Direct Deposit Instructions for Business Members

Date: _____

1. Direct Deposits to: Gesa Credit Union, Richland, WA 99352

2. Routing/Transit (or ABA) #: 325181248

For credit to: _____
Members full name (Please Print)

3. Gesa Account Number: _____
(Account Number)

**This number can be found on the bottom of each check after the prefix zeroes.*

If unclear about your account number, please call Gesa.

4. Checking _____ Savings _____